r , (to b	CANDIDATE'S REPO	RT
1.Qualitying Name and Address of Candidate Phillip A. Monteleone 2020/ 014 Covington Hammond, LA 70403	2. Office Sought (Include title of office as well as parish, city, fown and/or election district.) Sheriff, Tangipshoa Parish	OFFICE USE ONLY
3. Date of Primary 10-4-03	<u> </u>	
This report covers from 1-1-05		
4. Type of Report:	11108811 12-32-03	
180th day prior to primery	40th day siter general	
90th day prior to primary	Annual (future election)	
30th day prior to primary	·	
10th day prior to primary	X_Supplemental (past election)	E:
10th day prior to general	•	<u></u>
5. FINAL REPORT #	Amendment to prior report	F-82.1803
 -	Total Control of the	<u> </u>
·	fer the election AND all loans and debts paid	
Unopposed 6. Name and Address of Financial Institution		29
Vivo are required by law to use one or more banks, savings and loan associations, or money market musual fund as the depository of all campaign funds.) Hibernia National Bank 1506 S. Morrison Blvd. Hammond, LA 70403	7. Full Name and Address of Treasurer Vicki Nicely-Monteleone 20207 Old Covington Hwy, Hammond, LA 70403	co *:
	p A. Monteleone	
Daytime Telephone (985) 345-8845	<u> </u>	
expenditures have been made nor contributions re- that no information required to be reported by the Lou- peen definerately omitted.	elved that have not been reported bessie, and	FOR PRINCIPAL CAMPAIGN COMMITTEES ON Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any just additional sheets if necessary
This 26 day of January	<u>, 2006</u> .	
Die dut An		
Skipulum of Kandidate/Chairperson To be signed by Chairperson only if report by	(985) 345-8845 Daytime Telephone	
Phillip A. Monteleone	Micely Monteleone	>
Signature of Treasurer	(985) 345-8845 Ontytime Telephone	
r= 102, Rev. 1/91, Page Rev. 3/00		

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	* 0
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	.12
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	\$,12

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	s 0
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	· · · · · · · · · · · · · · · · · · ·
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	s 0

	FINANCIAL SUMMARY		Amount
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	s	54.31
	Plus total receipts this period (Line 8 above)		.12
	Less total disbursements this period (Line 13 above)		0
	Less in-kind contributions (Lins 2 above)		0
18.	Funds on hand at close of reporting period		
Form 10	12, Rev. 3/95, Page Rev. 3/96	1,\$	54.43

Page 2 of _____ pages,

SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	
	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schadule A-1.)	0
24. Proceeds from the sale of campaign paraphematia (Receipts from the sale of campaign paraphematic are contributions and must also be reported on Schedule A-1 or Line 3, above.)	<u></u>
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 28 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3400, Page Rev. 3400

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s	; }
Hibernia National Bank 1506 %. Morrison Blvd. Hammond, LA 70403	1-1-05 through 12-31-05	Interest	\$. 1
				•
·				
,			-	
· · · · · · · · · · · · · · · · · · ·	<u> </u>		-	
			l	
Total OTHER RECEIPTS during this reporting	g period		\$. 1

7 7 MIN 1996 1.

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each tos Also, complete this schedule for loans received in prior preven if from the same source. Any personal funds a ca	arina s marara stili al melen	vima Sceembolooss	_kk • · ·	
Name and address of lender		2b. Interest rate		
Am South - Line of Credit 301 W. Pine Street Pouchatoula, LA 70454	d. Balance due	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$	\$ 132,800.00 \$ 132,800.00	
3. Endorsers/Guarantors Phillip Mönteleone	Repayments this period Date Principal Interest			
(Einter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)			
1. Name and address of lender	2. a. Date*1-1-03	b. Interest rate	0.0 %(a.p.r.)	
Philip Münteleone	c. Amount borrowed*			
20207 Old Covington Rwy. Hammond, LA 70403	d. Balance due			
	For lines of credit, give the 2s and list only the emount OPTIONAL; Total amount	ne date the line of credit wa nt actually drawn at Item 2c t of credit available \$	s first committed at Item :	
3. Endorsers/Guarantors	4. Repayments this period Data	d Principal	Interest	
(Einfer the full name and address of each person or entity that has endorsed, gueranteed or otherwise secured the loan or fine of credit. Also, state the amount of liability for each enderser or guarantor.) From 102 See 399, Page Rec 399			ete amounts are not knowp,	

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each loa Also, complete this schedule for loans received in prior po even if from the same source. Any personal funds a ca				
1. Name and address of lender	2. a. Date* 6-6-03			
Philip A. Monteleone 20207 Old Covington Hwy.	c. Amount borrowed* .		. <u>\$9,500.00</u>	
Haumond, LA 70403			<u> </u>	
	For times of credit, give the 2a and list only the amount OPTIONAL: Total amount	it acilialiv drawn at item 2r	as first committed at item	
3. Endorsers/Guerentors	Repayments this period Date	Principal	interest	
•				
i		į		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)			
1. Name and address of lender	2. a. Date* 7-22-03	b. Interest rate	0.0_%(a.p.r.)	
Philip A. Monteleone			·-	
20207 Old Covington Hwy. Hammond, LA 70403				
	*For lines of credit, give the date the line of credit was first committed at item 28 and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest	
	·			
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the tourn or line of credit. Also, state the amount of liability for each endorser or guarantor.) Form 102, Roy 303, Page Roy, 306	(List payments of principal an list all payments under princip	d unterest separately. If separa eal.)	ete antounts are not known,	
FROM THE PROPERTY OF THE PROPE				

Page 6 of 8 pages.

SCHEDULE	B: LOANS RE	CEIVED	
The following information must be provided for each lost Also, complete this achedule for loans received in prior peven if from the same source. Any personal funds a ca	KUTUR WAT BUD ALIIN VI LESON	OMA Samerata lacas es	*
1. Name and address of lender	2. a. Date* 9-26-03		
Philip A. Monteleone 20207 Old Covington Bey.	c. Amount borrowed* .		\$ 18,000.00
Hammond, LA 70403	*For lines of credit, give th 2a and list only the amount OPTIONAL: Total amount	e date the line of credit want actually drawn at filem 25	at first committed at them
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
(Enter the full name and address of each person or entity that has undersed, guaranteed or etherwise secured the loan of line of credit. Also, state the amount of liability for each endother or guaranter.)	(List payments of principal an list all payments under princip	d interest separately. If separately.	ate amounts are not known,
1. Name and address of lender Philip A. Monteleone 20207 Old Covington Hwy, Hammond, LA 70403		e date the line of credit wa	\$ 8,500.00 \$ 8,500.00
3. Endorsers/Guerentors	4. Repayments this period thate		Interest

(Enler the full name and address of each person or entity that has endorsed, gueranteed or otherwise secured the toan or line of credit.

Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate emounts are not known, list all payments under principal.)

Form 102, Res: 3/95, Page Rev. 3/98

SCHEDULE	B: LOANS RE	CEIVED	
The following information must be provided for each loa Also, complete this schedule for loans received in prior pe even if from the same source. Any personal funds a ca			
1. Name and address of lander Philip A. Monteleone 20207 Old Covington Hwy. Hammond, LA 70403	2. s. Date* 1-8-04 b. Interest rate 0.0 %(a.p.r.) c. Amount borrowed* \$5,000.00 d. Balance due \$5,000.00 *For lines of credit, give the date the line of credit was first committed at tem 2a and list only the amount actually drawn at item 2a.		
3. Endorsers/Guarantors	OPTIONAL: Total amount 4. Repsyments this period Date	·	interest
Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of cradii. Also, state the amount of liability for each endorser or guarantor.)	list at resembly under oringinal)		
i. Name and address of lender Philip A. Mönteleone 20207 Old Covington Hwy. Hammond, LA 70403	2. a. Date* 2-4-04 b. Interest rate 0.0 %(e.p.r.) c. Amount borrowed* \$1,700.00 d. Setence due \$1,700.00 *For kines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guaraniors	4. Repayments this period Date		Interest
Enter the full name and attitude of the control of			
(Enter the full name and address of each person or entity that has andorsed, gueranteed or otherwise secured live loan or line of credit. Also, state the amount of liability for each endorser or guerantor.) Form 102, Rev. 1995, Page Rev. 1995	(List payments of principal ar list all payments under princi	nd interest separately. If sepan pail.]	ate amounts are not known.

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